

PARKS MAINTENANCE AND OPERATIONS FUND

Parks and Recreation Department

PROGRAM OVERVIEW

The Parks Maintenance and Operations fund accounts for year-round maintenance services to ensure clean, safe, accessible facilities and grounds for rights-of-way, street trees, parks, the Municipal Campus, open space, the Watershed Preserve and other City properties. These activities are funded from a property tax levy lid lift, which was approved by voters in 1989. Staff, in this fund, also provide administrative support to the Park Board, Trails Committee, citizens of the community, and other City departments.

BUDGET OVERVIEW

REVENUES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$378,095	\$197,630	\$246,535	\$212,607
Property taxes	1,326,655	1,333,030	1,333,030	1,333,030
Investment interest	27,819	25,000	13,000	8,000
King Co. Watershed agreement	39,647	60,000	65,319	40,000
Miscellaneous revenue	89,918	31,300	50,643	33,630
TOTAL REVENUES	\$1,862,134	\$1,646,960	\$1,708,527	\$1,627,267

EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Salaries and benefits	\$905,102	\$899,462	\$904,447	\$945,794
Operating supplies	182,103	168,456	180,947	172,831
Professional services	12,257	27,000	24,000	16,000
Other operating costs	410,763	453,929	376,262	397,097
Capital	105,374	16,800	10,264	0
Ending fund balance	0	81,313	0	95,545
TOTAL EXPENDITURES	\$1,615,599	\$1,646,960	\$1,495,920	\$1,627,267

TOTAL FTEs	6.73	6.73	6.73	6.73
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Revenue Highlights include:

- Revenue from King County Interlocal Agreement for regional trail and support services maintenance is decreased by \$20,000.
- No increase in property tax levy is budgeted in the 2003-2004 biennium.

Expenditure Highlights include:

- Professional Services is decreased by \$11,000, reflecting a decrease in the utilization of temporary employment agencies. This line item is used for hiring outside consultants to perform project planning and for hiring temporary maintenance workers, and it was reduced to offset increases in other areas of the budget.
- One-time capital expenditures of \$16,800 are eliminated. These include such items as motorized post hole auger, digital cameras, powered material hauler, and static inverter.

2001-2002 ACCOMPLISHMENTS

- Emphasized urban forestry issues including maintenance of trails and trees. Continued recognition as a Tree City USA.
- Partially funded replacement of Viewpoint Park and Anderson Park play structures.
- Constructed Viewpoint Open Space Trail including trail delineation and bridge construction.
- Improved Hartman Park including new batting cages at Babe Ruth Field, dugout roofs on Fields #5 and #6, and a new stair case to the Babe Ruth field concession building.
- Completed site improvements at Juel Property in preparations for interim use.
- Continued emphasis on infrastructure upgrades and safety improvements including fencing repairs, bridge repairs, replacements of drinking fountains, and signage enhancements.

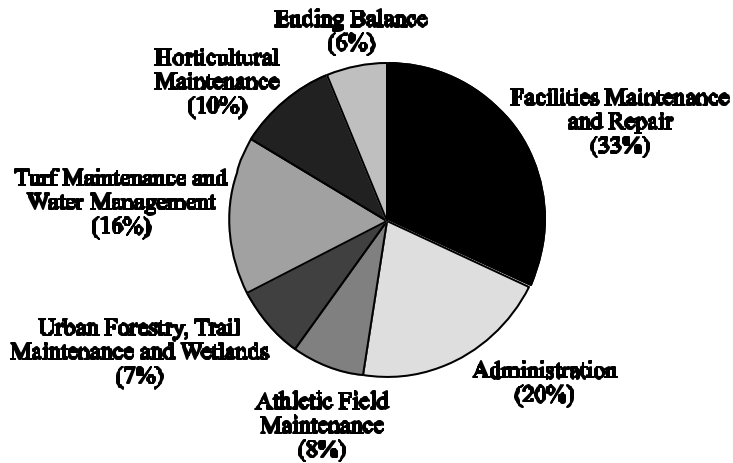
2001-2004 WORKPLAN INITIATIVES

- Complete system-wide paving projects, including major repairs at Meadow Park and Farrel McWhirter Park.
- Complete play structure upgrades at selected neighborhood parks
- Construct covered storage at the Maintenance and Operations Center.
- Improve landscaping on 156th medians including irrigation.
- Install concrete under fencelines at Hartman Park ballfields.

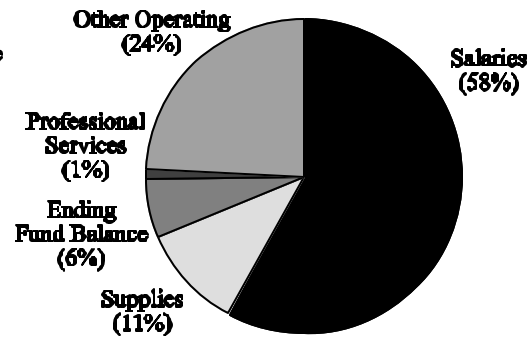
SUMMARY OF DEPARTMENT RESOURCES

2003-2004 Budget \$1,627,267

By Division/Program Area



By Category of Expense

**DESCRIPTION OF PROGRAM INCREASES (REDUCTIONS)**

No program changes were authorized for this fund.